



February 01, 2014 through February 28, 2014

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED]	Card 5760	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$941.49
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$941.49
	Total Card Deposits & Credits	\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Paypal Inst Xfer 5Huj27Sx7Av48 Web ID: [REDACTED]	\$29.98
02/04	Authnet Gateway Billing 32424502 CCD ID: 1870568569	89.95
02/04	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
02/04	American Express Collection 6319530747 CCD ID: 1134992250	7.95
02/05	Paypal Inst Xfer 5Huj27T6Npx6Y Web ID: [REDACTED]	28.00
02/10	Paypal Inst Xfer 5Huj27Tkkwep6 Web ID: [REDACTED]	30.00
02/10	Paypal Inst Xfer 5Huj27Tj3Ls6C Web ID: [REDACTED]	30.00
02/11	American Express ACH Prnt W8946 Web ID: 2005032111	3,000.00
02/18	Paypal Inst Xfer 5Huj27Tzfk8NJ Web ID: [REDACTED]	30.00
02/18	Paypal Inst Xfer 5Huj27U9Nuqtq Web ID: [REDACTED]	25.08
02/19	Ally Ally Paymt 61191985520702S Web ID: 9833122002	591.73
02/26	Paypal Inst Xfer 5Huj27Uychcf4 Web ID: [REDACTED]	50.10
Total Electronic Withdrawals		\$3,964.69

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/18	Stop Payment Fee	\$30.00
Total Fees & Other Withdrawals		\$30.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/03	\$48,118.56	02/11	44,749.79
02/04	47,968.76	02/12	44,650.89
02/05	47,881.64	02/14	39,365.89
02/06	47,868.61	02/18	42,696.29
02/10	47,749.79	02/19	42,008.33